

Roll-Thru Payment on Account

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Following is a description of the *Invoice Roll-Through Payment on Account* window:

Receive Payment(s) on Account

Check which customers you are receiving payment from. These Payments will automatically be applied against the invoice you just created.

Payment Number: 120227 Date: 05/27/2026

ID	Name	Gross	Disc	Payment Total	Pay Method 1	Ref #	Use UAC	UAC Balance
1	AndBa Barry Anderson	1200.00	0.00	1200.00	Check	123456	<input type="checkbox"/>	632.07

<Disc Acct> 4100000-00

Description

Control # Print Receipts

Clear Locks Apply Save Cancel

- **Gross** – This is the total amount due on the Invoice and cannot be changed.
- **Disc** – The calculated discount on the Invoice displays here and may be changed.
- **Payment Total** – This is the *Gross* minus the *Disc* and may be changed. The amount entered for the *Payment Total* should always be the amount of money being given at the time of payment.
- **Pay Method 1** – Select the type of payment.
- **Check #** – The check # may be entered for reference.
- **Use UAC** – Check this box if Unapplied Cash is to be applied against the Invoice. This box should only be checked if there is an Unapplied Cash balance and the Customer wants it to be used on the Invoice. When checked, Agvance will apply all available Unapplied Cash to pay as much of the Invoice as possible that is not covered by the *Payment Total*.
- **UAC Balance** – The Customer’s current Unapplied Cash balance is available here. This is informational only and cannot be changed.

Using Unapplied Cash

1. Change the amount of the discount to be applied if it needs to be adjusted for any reason and select **Apply**.
2. Change the *Payment Total* to be the amount of new money actually being given.
3. Check *Use UAC*.
4. Select **Save**.

Note: If only Unapplied Cash is being used to make payment on the Invoice (no new money is being given by the customer), zero out the *Payment Total* and check *Use UAC*.

